



County Quarterly Budget Report

Fiscal Year 2021 Fourth Quarter (07/01/2021 - 09/30/2021)

All \$ values are in 1,000s

Miami-Dade Economic Advocacy Trust

	FY21 Budget Total Annual	Actual Fourth Quarter	Budget Fourth Quarter	FYTD* Actual	FYTD* Budget
Positions: Full-Time Filled	24	10	24		
Positions: Long Term Vacant Position		0			
Positions: Vacant Position		14			
Revenue: Carryover	9,118	0	2,280	10,363	9,118
Revenue: General Fund	1,185	1,163	297	1,163	1,185
Revenue: Proprietary	2,893	1,638	723	4,699	2,893
Revenue: Federal	0	0	0	0	0
Revenue: State	0	0	0	0	0
Revenue: Interagency/Intradepartmental	382	382	95	382	382
Totals:	13,578	3,183	3,395	16,607	13,578

*Comments: * Proprietary revenues are not distributed evenly throughout the fiscal year.
Interagency/Intradepartmental are done in the fourth quarter of the fiscal year.*

Expenditure: Personnel Costs	2,448	451	612	1,635	2,448
Expenditure: Court Costs	0	0	0	0	0
Expenditure: Contractual Services	650	317	162	396	650
Expenditure: Other Operating	79	18	19	64	79
Expenditure: Charges for County Services	61	41	16	70	61
Expenditure: Grants to Outside Organizations	2,117	42	530	42	2,117
Expenditure: Capital	26	0	6	0	26
Expenditure: Transfers Out	382	382	96	382	382
Expenditure: Distribution of Funds in Trust	0	0	0	0	0
Expenditure: Debt Service	0	0	0	0	0
Expenditure: Depreciation, Amortization, Depletion	0	0	0	0	0
Expenditure: Reserves	7,815	0	1,954	0	7,815
Expenditure: Intradepartmental Transfers	0	0	0	0	0
Totals:	13,578	1,251	3,395	2,589	13,578

*Comments: * Personnel Costs are lower than anticipated due to higher than anticipated attrition.
Contractual Services, Other Operating and Charges for County Services are not evenly distributed throughout the fiscal year.
Grants to Outside Organizations are posted as mortgage assistance receivables at the end of fiscal year through the post audit process.
Transfer Out are done in the fourth quarter of the fiscal year.*